

**UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF NEW YORK**

In re: Thatched Cottage LP

§ Case No. 8-14-70002-REG

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

R. KENNETH BARNARD, ESQ., chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$765,974.50</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$426,645.93</u>	

3) Total gross receipts of \$ 1,192,620.43 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$1,192,620.43 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$6,832,230.50	\$742,824.50	\$742,824.50
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	261,963.44	261,963.44	261,963.44
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	164,682.49	164,682.49	164,682.49
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	0.00	25,925.00	25,925.00	23,150.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	0.00	2,187,937.89	2,187,937.89	0.00
<b>TOTAL DISBURSEMENTS</b>	\$0.00	\$9,472,739.32	\$3,383,333.32	\$1,192,620.43

4) This case was originally filed under Chapter 7 on January 02, 2014.  
The case was pending for 53 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/05/2019 By: /s/R. KENNETH BARNARD, ESQ.  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Little Neck Global Settlement	1249-000	100,000.00
DIP bank account	1290-000	702,666.50
Trustee v Town of Huntington, et al.	1249-000	58,750.00
Thatched Cottage v Greater N Y Mutual Ins	1249-000	75,000.00
Refund from Title Company	1229-000	6,203.93
Thatched Cottage v Lloyds of London	1149-000	250,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,192,620.43</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
4	Gibb Capital LLC	4110-000	N/A	155,482.20	0.00	0.00
22	Bethpage Federal Credit Union	4110-000	N/A	5,728,974.00	0.00	0.00
24	One Way Supply Corp.	4210-000	N/A	204,949.80	0.00	0.00
	Bethpage Federal Credit Union	4110-000	N/A	626,000.00	626,000.00	626,000.00
	Affiliated Adjustment Group Ltd	4110-000	N/A	5,000.00	5,000.00	5,000.00
	Bethpage Federal Credit Union	4110-000	N/A	83,849.50	83,849.50	83,849.50
	Bethpage Federal Credit Union	4110-000	N/A	27,975.00	27,975.00	27,975.00

<b>TOTAL SECURED CLAIMS</b>	<b>\$0.00</b>	<b>\$6,832,230.50</b>	<b>\$742,824.50</b>	<b>\$742,824.50</b>
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**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Trustee Compensation - R. KENNETH BARNARD, ESQ.	2100-000	N/A	27,747.70	27,747.70	27,747.70
Clerk of the Court Costs (includes adversary and other filing fees) - Clerk,	2700-000	N/A	15.00	15.00	15.00
Other - LaMonica, Herbst & Maniscalco LLP	3210-000	N/A	101,436.53	101,436.53	101,436.53
Other - Paritz & Company, P.A.	3410-000	N/A	25,000.00	25,000.00	25,000.00
U.S. Trustee Quarterly Fees - United States Trustee EDNY	2950-000	N/A	650.00	650.00	650.00
Other - Rabobank, N.A.	2600-000	N/A	43.15	43.15	43.15
Other - Rabobank, N.A.	2600-000	N/A	138.97	138.97	138.97
Other - Rabobank, N.A.	2600-000	N/A	118.87	118.87	118.87
Other - Rabobank, N.A.	2600-000	N/A	64.29	64.29	64.29
Other - Rabobank, N.A.	2600-000	N/A	62.06	62.06	62.06
Other - Rabobank, N.A.	2600-000	N/A	983.81	983.81	983.81
Other - International Sureties, Ltd	2300-000	N/A	44.14	44.14	44.14
Other - Rabobank, N.A.	2600-000	N/A	166.75	166.75	166.75
Other - Rabobank, N.A.	2600-000	N/A	166.45	166.45	166.45
Other - Rabobank, N.A.	2600-000	N/A	189.17	189.17	189.17
Other - Rabobank, N.A.	2600-000	N/A	165.96	165.96	165.96
Other - Rabobank, N.A.	2600-000	N/A	165.72	165.72	165.72
Other - Rabobank, N.A.	2600-000	N/A	188.35	188.35	188.35
Other - Rabobank, N.A.	2600-000	N/A	165.23	165.23	165.23
Other - Rabobank, N.A.	2600-000	N/A	187.77	187.77	187.77
Other - Rabobank, N.A.	2600-000	N/A	170.43	170.43	170.43
Other - Rabobank, N.A.	2600-000	N/A	164.51	164.51	164.51
Other - Rabobank, N.A.	2600-000	N/A	181.29	181.29	181.29
Other - Rabobank, N.A.	2600-000	N/A	169.69	169.69	169.69
Other - International Sureties, Ltd	2300-000	N/A	31.43	31.43	31.43
Other - Rabobank, N.A.	2600-000	N/A	181.19	181.19	181.19
Other - Rabobank, N.A.	2600-000	N/A	158.29	158.29	158.29
Other - Rabobank, N.A.	2600-000	N/A	175.02	175.02	175.02

Other - Rabobank, N.A.	2600-000	N/A	157.85	157.85	157.85
Other - Lerner, Arnold & Winston LLP	3210-000	N/A	18,750.00	18,750.00	18,750.00
Other - Lerner, Arnold & Winston LLP	3220-000	N/A	300.00	300.00	300.00
Other - Rabobank, N.A.	2600-000	N/A	249.54	249.54	249.54
Other - Rabobank, N.A.	2600-000	N/A	255.56	255.56	255.56
Other - Rabobank, N.A.	2600-000	N/A	248.98	248.98	248.98
Other - Rabobank, N.A.	2600-000	N/A	282.95	282.95	282.95
Other - Rabobank, N.A.	2600-000	N/A	248.24	248.24	248.24
Other - Rabobank, N.A.	2600-000	N/A	273.54	273.54	273.54
Other - Rabobank, N.A.	2600-000	N/A	256.05	256.05	256.05
Other - Rabobank, N.A.	2600-000	N/A	247.16	247.16	247.16
Other - Lerner Arnold & Winston, LLP	3210-000	N/A	75,097.50	75,097.50	75,097.50
Other - Lerner Arnold & Winston, LLP	3220-000	N/A	2,203.50	2,203.50	2,203.50
Other - International Sureties, Ltd	2300-000	N/A	97.94	97.94	97.94
Other - Rabobank, N.A.	2600-000	N/A	438.42	438.42	438.42
Other - Rabobank, N.A.	2600-000	N/A	469.43	469.43	469.43
Other - Rabobank, N.A.	2600-000	N/A	502.29	502.29	502.29
Other - Rabobank, N.A.	2600-000	N/A	484.84	484.84	484.84
Other - Rabobank, N.A.	2600-000	N/A	551.00	551.00	551.00
Other - Rabobank, N.A.	2600-000	N/A	483.40	483.40	483.40
Other - Rabobank, N.A.	2600-000	N/A	532.67	532.67	532.67
Other - Rabobank, N.A.	2600-000	N/A	459.70	459.70	459.70
Other - Rabobank, N.A.	2600-000	N/A	180.78	180.78	180.78
Other - Rabobank, N.A.	2600-000	N/A	260.33	260.33	260.33
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	\$261,963.44	\$261,963.44	\$261,963.44

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
R. KENNETH BARNARD, ESQ. (CH 11)	6101-000	N/A	80,000.00	80,000.00	80,000.00
Josephine Panzarella	6990-000	N/A	1,500.00	1,500.00	1,500.00
The Law Offices of Avrum J. Rosen, PLLC	6210-000	N/A	28,182.49	28,182.49	28,182.49
Ruskin Moscou Faltischek, PC as attorney for Manuel Varveris	6990-000	N/A	55,000.00	55,000.00	55,000.00

<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>	N/A	\$164,682.49	\$164,682.49	\$164,682.49
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**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
8P	Alyson Mehl &	5600-000	N/A	2,775.00	2,775.00	2,775.00
10	Dean Cummo	5600-000	N/A	1,500.00	1,500.00	1,500.00
11P	Patricia Giordano	5600-000	N/A	2,775.00	2,775.00	0.00
14P	Craig Alterman	5600-000	N/A	2,775.00	2,775.00	2,775.00
16	Half Hollow Hills High School East	5600-000	N/A	1,000.00	1,000.00	1,000.00
21P	Catherine Sellinger	5600-000	N/A	2,775.00	2,775.00	2,775.00
34 -3	Anthony Icban	5300-000	N/A	N/A	0.00	0.00
35P	Josephine Panzarella	5600-000	N/A	2,000.00	2,000.00	2,000.00
36P	Bryan Morales	5600-000	N/A	2,775.00	2,775.00	2,775.00
40 -2	Nerilyn Cordova	5200-000	N/A	N/A	0.00	0.00
41	Osmin Cruz-Ramos & Samantha Jordan	5600-000	N/A	2,000.00	2,000.00	2,000.00
48P	Christine Snyder & Ryan Lipareli	5600-000	N/A	2,775.00	2,775.00	2,775.00
	Clerk, United States Bankruptcy Court	5600-000	N/A	2,775.00	2,775.00	2,775.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$0.00	\$25,925.00	\$25,925.00	\$23,150.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Happy Rock Merchant Solutions	7100-000	N/A	380,827.54	380,827.54	0.00
2 -3	Internal Revenue Service	7100-000	N/A	3,586.11	3,586.11	0.00
3 -2	Gibb Capital LLC	7100-000	N/A	1,723,163.70	1,723,163.70	0.00
5	American Express Travel Related Services	7100-000	N/A	8,523.00	8,523.00	0.00
6	Alexandra Lora	7100-000	N/A	N/A	0.00	0.00
7	Jordan & Frances Pekor	7100-000	N/A	N/A	0.00	0.00
8U	Alyson Mehl &	7100-000	N/A	2,225.00	2,225.00	0.00
9	Brandon Flammer	7100-000	N/A	814.68	814.68	0.00
11	Patricia Giordano	7100-000	N/A	2,225.00	2,225.00	0.00

12	Sabrina Scheld	7100-000	N/A	N/A	0.00	0.00
13	Alyssandra Dluginski and Benjamin Artusa	7100-000	N/A	N/A	0.00	0.00
14	Craig Alterman	7100-000	N/A	2,225.00	2,225.00	0.00
15	The Sherwin Williams Co	7100-000	N/A	1,504.76	1,504.76	0.00
17	Raymond Agrila	7100-000	N/A	N/A	0.00	0.00
18	Catherine Quigley	7100-000	N/A	383.35	383.35	0.00
19	LTP, Inc.	7100-000	N/A	N/A	0.00	0.00
20	12 Little Neck, LLC	7100-000	N/A	N/A	0.00	0.00
21	Catherine Sellinger	7100-000	N/A	2,225.00	2,225.00	0.00
23	Michael Kelly and	7100-000	N/A	N/A	0.00	0.00
25	Chaiavoutis & Associates LLC	7100-000	N/A	6,043.75	6,043.75	0.00
26	Jessa Y Lacsina	7100-000	N/A	5,672.00	5,672.00	0.00
27	Eduardo I Dela Cueva	7100-000	N/A	16,384.00	16,384.00	0.00
28	-3 Kendrick Condes	7100-000	N/A	N/A	0.00	0.00
29	-3 Gerry Roxas	7100-000	N/A	N/A	0.00	0.00
30	Emie del Pilar	7100-000	N/A	N/A	0.00	0.00
31	Alicia Buada	7100-000	N/A	N/A	0.00	0.00
32	-3 Aeron Andrea Araja	7100-000	N/A	N/A	0.00	0.00
33	-3 Alexander Nacario Aguirre	7100-000	N/A	16,185.00	16,185.00	0.00
36	Bryan Morales	7100-000	N/A	12,225.00	12,225.00	0.00
37	Jennifer Bereche & Richie Wells	7100-000	N/A	N/A	0.00	0.00
38	The Law Offices of Avrum J. Rosen, PLLC	7100-000	N/A	N/A	0.00	0.00
39	Sandy Burnley & Jeffrey VanDeWalker	7100-000	N/A	N/A	0.00	0.00
42	-2 Pardeep Singh	7100-000	N/A	N/A	0.00	0.00
43	-2 Veronica Araja	7100-000	N/A	N/A	0.00	0.00
44	Hannah Carillo	7100-000	N/A	N/A	0.00	0.00
45	-2 Raul Villamora	7100-000	N/A	N/A	0.00	0.00
47	Joan Desantis	7100-000	N/A	N/A	0.00	0.00
48U	Christine Snyder & Ryan Lipareli	7100-000	N/A	3,725.00	3,725.00	0.00
49	Jordn Pekor	7100-000	N/A	N/A	0.00	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$2,187,937.89</b>	<b>\$2,187,937.89</b>	<b>\$0.00</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 8-14-70002-REG

Trustee: (520840) R. KENNETH BARNARD, ESQ.

Case Name: Thatched Cottage LP

Filed (f) or Converted (c): 06/24/15 (c)

§341(a) Meeting Date: 08/06/15

Period Ending: 12/05/19

Claims Bar Date: 09/06/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Little Neck Global Settlement (u)	0.00	100,000.00		100,000.00	FA
2 DIP bank account (u)	0.00	702,666.50		702,666.50	FA
3 Trustee v Town of Huntington, et al. (u)	0.00	50,000.00		58,750.00	FA
4 Thatched Cottage v Greater N Y Mutual Ins (u)	0.00	75,000.00		75,000.00	FA
5 Refund from Title Company (u)	0.00	6,203.93		6,203.93	FA
6 Thatched Cottage v Lloyds of London	0.00	75,000.00		250,000.00	FA
7 TD bank checking	0.00	0.00		0.00	FA
8 claim against Joe's Friendly Service for rent	Unknown	0.00		0.00	FA
<b>8 Assets Totals (Excluding unknown values)</b>	<b>\$0.00</b>	<b>\$1,008,870.43</b>		<b>\$1,192,620.43</b>	<b>\$0.00</b>

**Major Activities Affecting Case Closing:**

Procedurally consolidated with the related case Joe's Friendly Service &amp; Son Inc (814-70001).

Initial Projected Date Of Final Report (TFR): December 31, 2017

Current Projected Date Of Final Report (TFR): December 12, 2018 (Actual)



## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 8-14-70002-REG  
**Case Name:** Thatched Cottage LP

**Trustee:** R. KENNETH BARNARD, ESQ. (520840)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*2966 - Checking Account  
**Blanket Bond:** \$69,289,805.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*2444

**Period Ending:** 12/05/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/21/15	{1}	Kenneth P Salvin Atty	Settlement with Little Neck Global Settlement ~	1249-000	100,000.00		100,000.00
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		43.15	99,956.85
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		138.97	99,817.88
09/02/15	101	Ruskin Moscou Faltischek, PC as attorney for Manuel Varveris	Pursuant to the stipulation and order dated 6/11/15, [Dkt No. 366 in cas 14-70001]	6990-000		55,000.00	44,817.88
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		118.87	44,699.01
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		64.29	44,634.72
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		62.06	44,572.66
12/01/15	{2}	R. Kenneth Barnard	Chapter 11 funds distributed to chapter 7 account	1290-000	51,666.50		96,239.16
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		983.81	95,255.35
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		166.75	95,088.60
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		166.45	94,922.15
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		189.17	94,732.98
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		165.96	94,567.02
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		165.72	94,401.30
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		188.35	94,212.95
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		165.23	94,047.72
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		187.77	93,859.95
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		170.43	93,689.52
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		164.51	93,525.01
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		181.29	93,343.72
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		169.69	93,174.03
01/10/17		From Account #*****2967	Funds are no longer in dispute, transfer to regular checking account	9999-000	24,955.86		118,129.89
01/11/17	102	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/11/2017 FOR CASE #814-70002	2300-000		31.43	118,098.46
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		181.19	117,917.27
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		158.29	117,758.98
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		175.02	117,583.96
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		157.85	117,426.11
05/11/17	{4}	Lerner Aronodl & Winston LLP	Thatched Cottage v Greater NY Mutual Insurance Co	1249-000	75,000.00		192,426.11
05/22/17	103	Lerner, Arnold & Winston LLP	Special Litigation Counsel's compensation, pursuant to order dated 4/5/17	3210-000		18,750.00	173,676.11
05/22/17	104	Lerner, Arnold & Winston LLP	Special Counsel's reimbursement of expenses,	3220-000		300.00	173,376.11

Subtotals : \$251,622.36 \$78,246.25

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 8-14-70002-REG  
**Case Name:** Thatched Cottage LP

**Trustee:** R. KENNETH BARNARD, ESQ. (520840)

**Bank Name:** Mechanics Bank

**Account:** \*\*\*\*\*2966 - Checking Account

**Blanket Bond:** \$69,289,805.00 (per case limit)

**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*2444

**Period Ending:** 12/05/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			pursuant to order dated 4/5/17				
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		249.54	173,126.57
06/07/17	{5}	First Choice Settlement LLC	Judgement escrow refund from Title Company	1229-000	6,203.93		179,330.50
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		255.56	179,074.94
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		248.98	178,825.96
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		282.95	178,543.01
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		248.24	178,294.77
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		273.54	178,021.23
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		256.05	177,765.18
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		247.16	177,518.02
01/11/18	{6}	Wilson Elser Moskowitz Edelman & Dicker	Trustee vs Lloyds of London	1149-000	250,000.00		427,518.02
01/23/18	105	Lerner Arnold & Winston, LLP	Special Litigation Counsel to the Trustee's fees, pursuant to an order dated 1/2/18	3210-000		75,097.50	352,420.52
01/23/18	106	Lerner Arnold & Winston, LLP	Special Litigation Counsel to the Trustee reimbursement of expenses ; pursuant to an order dated 1/2/18	3220-000		2,203.50	350,217.02
01/23/18	107	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/23/2018 FOR CASE #814-70002, Bond # 016027942	2300-000		97.94	350,119.08
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		438.42	349,680.66
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		469.43	349,211.23
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		502.29	348,708.94
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		484.84	348,224.10
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		551.00	347,673.10
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		483.40	347,189.70
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		532.67	346,657.03
08/15/18	108	Affiliated Adjustment Group Ltd	Mortgage and security interest, pursuant to stipulation and order [DOC 542]	4110-000		5,000.00	341,657.03
08/15/18	109	Bethpage Federal Credit Union	Mortgage and security interest, pursuant to stipulation and order [DOC 542]	4110-000		83,849.50	257,807.53
08/15/18	110	Bethpage Federal Credit Union	Mortgage and security interest, pursuant to stipulation and order [DOC 542]	4110-000		27,975.00	229,832.53
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		459.70	229,372.83
09/24/18	{3}	Town of Huntington	Trustee v Town of Huntington adv pro #16-8025	1249-000	58,750.00		288,122.83
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		180.78	287,942.05
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		260.33	287,681.72

Subtotals :                      \$314,953.93                      \$200,648.32

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 8-14-70002-REG  
**Case Name:** Thatched Cottage LP

**Trustee:** R. KENNETH BARNARD, ESQ. (520840)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*2966 - Checking Account  
**Blanket Bond:** \$69,289,805.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*2444

**Period Ending:** 12/05/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/22/19	111	R. KENNETH BARNARD, ESQ.	Dividend paid 100.00% on \$27,747.70, Trustee Compensation; Reference:	2100-000		27,747.70	259,934.02
05/22/19	112	Clerk, United States Bankruptcy Court	Dividend paid 100.00% on \$15.00, Clerk of the Court Costs (includes adversary and other filing fees); Reference:	2700-000		15.00	259,919.02
05/22/19	113	LaMonica, Herbst & Maniscalco LLP	Dividend paid 100.00% on \$101,436.53, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		101,436.53	158,482.49
05/22/19	114	Paritz & Company, P.A.	Dividend paid 100.00% on \$25,000.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		25,000.00	133,482.49
05/22/19	115	United States Trustee EDNY	Dividend paid 100.00% on \$650.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		650.00	132,832.49
05/22/19	116	R. KENNETH BARNARD, ESQ. (CH 11)	Dividend paid 100.00% on \$80,000.00, Trustee Compensation (Chapter 11); Reference:	6101-000		80,000.00	52,832.49
05/22/19	117	Josephine Panzarella	Dividend paid 100.00% on \$1,500.00, Other Prior Chapter Administrative Expenses; Reference:	6990-000		1,500.00	51,332.49
05/22/19	118	The Law Offices of Avrum J. Rosen, PLLC	Dividend paid 100.00% on \$28,182.49, Attorney for Trustee/D-I-P Fees (Other Firm) (Chapter 11); Reference:	6210-000		28,182.49	23,150.00
05/22/19	119	Alyson Mehl &	Dividend paid 100.00% on \$2,775.00; Claim# 8P; Filed: \$2,775.00; Reference:	5600-000		2,775.00	20,375.00
05/22/19	120	Dean Cummo	Dividend paid 100.00% on \$1,500.00; Claim# 10; Filed: \$1,500.00; Reference:	5600-000		1,500.00	18,875.00
05/22/19	121	Patricia Giordano	Dividend paid 100.00% on \$2,775.00; Claim# 11P; Filed: \$2,775.00; Reference: Stopped on 09/05/19	5600-000		2,775.00	16,100.00
05/22/19	122	Craig Alterman	Dividend paid 100.00% on \$2,775.00; Claim# 14P; Filed: \$2,775.00; Reference:	5600-000		2,775.00	13,325.00
05/22/19	123	Half Hollow Hills High School East	Dividend paid 100.00% on \$1,000.00; Claim# 16; Filed: \$1,000.00; Reference:	5600-000		1,000.00	12,325.00
05/22/19	124	Catherine Sellinger	Dividend paid 100.00% on \$2,775.00; Claim# 21P; Filed: \$2,775.00; Reference:	5600-000		2,775.00	9,550.00
05/22/19	125	Josephine Panzarella	Dividend paid 100.00% on \$2,000.00; Claim# 35P; Filed: \$2,000.00; Reference:	5600-000		2,000.00	7,550.00
05/22/19	126	Bryan Morales	Dividend paid 100.00% on \$2,775.00; Claim# 36P; Filed: \$2,775.00; Reference:	5600-000		2,775.00	4,775.00

Subtotals :

\$0.00      \$282,906.72

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 8-14-70002-REG  
**Case Name:** Thatched Cottage LP

**Trustee:** R. KENNETH BARNARD, ESQ. (520840)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*2966 - Checking Account  
**Blanket Bond:** \$69,289,805.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*2444

**Period Ending:** 12/05/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/22/19	127	Osmin Cruz-Ramos & Samantha Jordan	Dividend paid 100.00% on \$2,000.00; Claim# 41; Filed: \$2,000.00; Reference:	5600-000		2,000.00	2,775.00
05/22/19	128	Christine Snyder & Ryan Lipareli	Dividend paid 100.00% on \$2,775.00; Claim# 48P; Filed: \$2,775.00; Reference:	5600-000		2,775.00	0.00
09/05/19	121	Patricia Giordano	Dividend paid 100.00% on \$2,775.00; Claim# 11P; Filed: \$2,775.00; Reference: Stopped: check issued on 05/22/19	5600-000		-2,775.00	2,775.00
09/06/19		Transition transfer debit	Transition transfer debit	9999-000		2,775.00	0.00

<b>ACCOUNT TOTALS</b>	<b>566,576.29</b>	<b>566,576.29</b>	<b>\$0.00</b>
Less: Bank Transfers	24,955.86	2,775.00	
<b>Subtotal</b>	<b>541,620.43</b>	<b>563,801.29</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$541,620.43</b>	<b>\$563,801.29</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 8-14-70002-REG  
**Case Name:** Thatched Cottage LP

**Trustee:** R. KENNETH BARNARD, ESQ. (520840)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*2967 - Checking Contract DP  
**Blanket Bond:** \$69,289,805.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*2444

**Period Ending:** 12/05/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/01/15	{2}	R. Kenneth Barnard	Chapter 11 funds contract DP distributed to chapter 7 account	1290-000	651,000.00		651,000.00
12/22/15	101	Bethpage Federal Credit Union	Payment per terms of Stipulation and Order, dated 3/24/15 [Docket item 337]	4110-000		626,000.00	25,000.00
01/15/16	102	International Sureties, Ltd	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/15/2016 FOR CASE #814-70002, U.S.B.C, E.D.N.Y., Trustee Blanket Bond Payment	2300-000		44.14	24,955.86
01/10/17		To Account #*****2966	Funds are no longer in dispute, transfer to regular checking account	9999-000		24,955.86	0.00

<b>ACCOUNT TOTALS</b>	<b>651,000.00</b>	<b>651,000.00</b>	<b>\$0.00</b>
Less: Bank Transfers	0.00	24,955.86	
<b>Subtotal</b>	<b>651,000.00</b>	<b>626,044.14</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$651,000.00</b>	<b>\$626,044.14</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 8-14-70002-REG  
**Case Name:** Thatched Cottage LP

**Trustee:** R. KENNETH BARNARD, ESQ. (520840)  
**Bank Name:** United Bank  
**Account:** \*\*\*\*\*1613 - Checking Account  
**Blanket Bond:** \$69,289,805.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*2444  
**Period Ending:** 12/05/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/06/19		Transfer from 0061 to 1613	Transfer from 0061 to 1613	9999-000	2,775.00		2,775.00
09/16/19	10129	Clerk, United States Bankruptcy Court	Unclaimed funds; Dividend paid 100.00% on \$2,775.00; Claim# 11P	5600-000		2,775.00	0.00

<b>ACCOUNT TOTALS</b>	<b>2,775.00</b>	<b>2,775.00</b>	<b>\$0.00</b>
Less: Bank Transfers	2,775.00	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>2,775.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$2,775.00</b>	

Net Receipts :	1,192,620.43
Net Estate :	\$1,192,620.43

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
Checking # *****2966	541,620.43	563,801.29	0.00
Checking # *****2967	651,000.00	626,044.14	0.00
Checking # *****1613	0.00	2,775.00	0.00
	<b>\$1,192,620.43</b>	<b>\$1,192,620.43</b>	<b>\$0.00</b>